

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187, 3 & 4,
Soham Mansion, M.G.Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By Equipment GST 18%	Purchase	PUR/10011		9,975.00
6-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10047	9,975.00	
22-Jul-23	By Sundry Purchase IGST 18%	Purchase	PUR/10017		2,397.00
	By Electrical IGST 18%	Purchase	PUR/10018		6,717.00
	By Sundry Purchase IGST 18%	Purchase	PUR/10019		283.00
21-Sep-23	By Tools IGST 18%	Purchase	PUR/10031		1,274.00
	By Electrical IGST 18%	Purchase	PUR/10032		2,469.00
	By MS Fabrication Items IGST 18%	Purchase	PUR/10033		7,965.00
22-Sep-23	By Tools IGST 18%	Purchase	PUR/10034		342.00
	By Electrical IGST 18%	Purchase	PUR/10035		9,853.00
26-Sep-23	By Electrical IGST 18%	Purchase	PUR/10038		2,360.00
	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10039		2,294.00
30-Sep-23	By Equipment IGST 18%	Purchase	PUR/10041		18,585.00
3-Oct-23	By Electrical IGST 18%	Purchase	PUR/10042		3,469.00
4-Oct-23	By Sundry Purchases IGST 12%	Purchase	PUR/10043		1,082.00
18-Oct-23	By Equipment IGST 18%	Purchase	PUR/10052		4,750.00
24-Oct-23	By OIERD-Repair & Mainteance-Computers IGST	Purchase	PUR/10056		2,279.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10135	66,119.00	
7-Dec-23	By Sundry Purchases IGST 12%	Purchase	PUR/10073		917.00
11-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10174	917.00	
8-Feb-24	By Sundry Purchases IGST 5%	Purchase	PUR/10093		367.00
	By Electrical IGST 18%	Purchase	PUR/10094		3,099.00
	By Tools IGST 18%	Purchase	PUR/10095		3,096.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10096		720.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035	Payment	PAY/10209	7,282.00	
				84,293.00	84,293.00

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**

Ledger Account

GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATIMAIDAN,
Rashtriya Ispat Nigam Ltd, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To RMS-Equipment-GST-18%(S)	Sales	29913	9,975.00	
5-Jun-23	To RMS-Building Material IGST-18%	Sales	30763	2,398.00	
	To RMS-Plumbing-IGST-18%	Sales	30764	283.00	
	To RMS-Electrical IGST-18%(S)	Sales	30766	6,717.00	
6-Jul-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10065		9,975.00
16-Aug-23	To RMS-Tools IGST 18% (S)	Sales	32169	342.00	
22-Aug-23	To RMS-Electrical IGST-18%(S)	Sales	32292	2,469.00	
	To RMS-Tools IGST 18% (S)	Sales	32293	1,274.00	
	To RMS-Electrical IGST-18%(S)	Sales	32296	9,853.00	
5-Sep-23	To RMS-Electrical IGST-18%(S)	Sales	32593	3,469.00	
	To RMS-Consumables IGST-18%(S)	Sales	32596	7,965.00	
19-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32871	18,585.00	
	To RMS-Electrical IGST-18%(S)	Sales	32873	2,360.00	
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32876	2,294.00	
1-Oct-23	To RMS-Consumables IGST-12%(S)	Sales	32595A	1,082.00	
13-Oct-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33416	2,279.00	
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33418	4,750.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10174		66,119.00
15-Nov-23	To RMS-Consumables IGST-12%(S)	Sales	33992	917.00	
12-Dec-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10210		917.00
27-Jan-24	To RMS-Building Material IGST-5%	Sales	35212	367.00	
	To RMS-Printing & Stationary IGST 18%	Sales	35213	720.00	
	To RMS-Electrical IGST-18%(S)	Sales	35214	3,099.00	
	To RMS-Tools IGST 18% (S)	Sales	35222	3,096.00	
13-Feb-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10316		7,282.00
29-Feb-24	By Written Off	Journal	JOU/FEB/1113\23-24		1.00
				84,294.00	84,294.00